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4810-35

DEPARTMENT OF THE TREASURY

Fiscal Service

Proposed Collection of Information: ACH Vendor/Miscellaneous Payment Enrollment Form

AGENCY: Financial Management Service, Fiscal Service, Treasury

ACTION: Notice and Request for comments.

SUMMARY: The Financial Management Service, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on a continuing information collection. By this notice, the Financial Management Service solicits comments concerning the SF 3881 "ACH Vendor/Miscellaneous Payment Enrollment Form."

DATES: Written comments should be received on or before [insert date 60 days after date of publication in the Federal Register.]

ADDRESSES: Direct all written comments to Financial Management Service, Records and Information Management Branch, Room 135, 3700 East West Highway, Hyattsville, Maryland 20782.

FOR FURTHER INFORMATION CONTACT: Requests for additional information or copies of the form(s) and instructions should be directed to Walt Henderson, EFT

Strategy Division, Room 337, 401 - 14th Street, S.W., Washington, DC 20227, (202) 874-6624.

SUPPLEMENTAL INFORMATION: Pursuant to the Paperwork Reduction Act of 1995, (44 U.S.C. § 3506(c)(2)(A)), the Financial Management Service solicits comments on the collection of information described below:

Title: ACH Vendor/Miscellaneous Payment Enrollment Form

OMB Number: 1510-0056

Form Number: SF 3881

Abstract: This form is used to collect payment data from vendors doing business with the Federal Government. The Treasury Department, Financial Management Service, will use the information to electronically transmit payment to vendors' financial institutions.

Current Actions: Extension of currently approved collection

Type of Review: Regular

Affected Public: Business or other for-profit institutions

Estimated Number of Respondents: 70,000

Estimated Time Per Respondent: 15 minutes

Estimated Total Annual Burden Hours: 17,500

Comments: Comments submitted in response to this notice will be summarized and/or included in the request for Office of Management and Budget approval. All comments will become a matter of public record. Comments are invited on: (a) whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and

clarity of the information to be collected; (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and (e) estimates of capital or start-up costs and costs of operation, maintenance and purchase of services to provide information.

Dated: June 27, 2012

Sheryl R. Morrow

Assistant Commissioner

Payment Management

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